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| FSA-2039 (Proposal 2) | U.S. DEPARTMENT OF AGRICULTURE Farm Service Agency FARM BUSINESS PLAN WORKSHEET SUMMARY OF YEAR'S BUSINESS | Position 3 |
| <i>FORM NOT REQUIRED. DO NOT RETURN THIS COMPLETED FORM TO YOUR COUNTY FSA OFFICE; IT IS FOR YOUR INFORMATION ONLY.</i> | | |
| A. Name (Applicant/Borrower) | B. Date: | C. <input type="checkbox"/> Projected/Income and Expense <input type="checkbox"/> Actual Income and Expense |
| 1. Total Farm Income | | |
| 2. Purchase of Livestock and other Commodities for Resale | | |
| 3. Gross Margin (Item 1 minus Item 2) | | |
| 4. Total Operating Expenses (excluding depreciation) | | |
| 5. Net Operating Income (Item 3 minus Item 4) | | |
| 6. Non-Farm Income | | |
| 7. Total Net Operating Income and Non-Farm Income (Item 5 plus Item 6) | | |
| 8. Owner Withdrawals, Income Taxes, and Non-Farm Expense | | |
| 9. Net Cash Income (Item 7 minus Item 8) | | |
| 10. Term Loan Principal Payments | | |
| 11. Margin After Debt Service (Item 9 minus Item 10) | | |
| 12. Loan Advances | | |
| 13. Capital Sales and Capital Contributions | | |
| 14. Beginning Cash/Cash Carryover from Previous Year's Operation | | |
| 15. Total Margin After Debt Service, Loan Advances, Capital Sales, Capital Contributions and Beginning Cash/Cash Carryover from Previous Year's Operation (Total of Items 11, 12, 13 & 14) | | |
| 16. Operating Loan Principal Payments and Debts Refinanced | | |
| 17. Capital Expenditures and Capital Withdrawals | | |
| 18. Total Operating Loan Principal Payments, Debts Refinanced, Capital Expenditures and Capital Withdrawals (Item 16 plus Item 17) | | |
| 19. Ending Cash On Hand (Item 15 minus Item 18) | | |
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